



TABLE I - Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 245,682	\$ 262,544	\$ 333,748	\$ 198,716
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 245,682	\$ 262,544	\$ 333,748	\$ 198,716

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 29	\$ 77	\$ 9,714	Commodity Credit Corporation programs	\$ 11	\$ 45	\$ 15,754
Air Transport Security Fees	1	7	3,204	Defense Vendor Payments (EFT)	719	2,711	240,337
Cash FTD's Received (Table IV)	9,730	44,044	2,317,971	Education Department programs	412	1,522	140,246
Commodity Credit Corporation programs	5	21	2,700	Energy Department programs	97	338	27,434
Customs and Certain Excise Taxes	67	250	37,612	Federal Employees Insurance Payments	298	665	63,401
Deposits by States:				Fed. Highway Administration programs	128	539	34,201
Supplemental Security Income	5	12	3,055	Federal Salaries (EFT)	135	2,781	145,192
Unemployment	791	3,213	37,975	Food and Nutrition Service (misc)	59	186	26,121
Education Department programs	163	715	49,175	GSA programs	63	667	15,889
Energy Department programs	29	114	6,348	Health and Human Services Grants (misc)	419	1,173	84,426
Estate and Gift Taxes	74	203	18,235	Housing and Urban Development programs	216	3,081	63,253
Federal Reserve Earnings	1,643	1,643	101,120	Interest on Treasury Securities	0	7,168	190,223
Foreign Deposits, Military Sales	1	884	27,755	IRS Tax Refunds Business (EFT)	0	26	20,447
Housing and Urban Development programs	8	27	2,909	IRS Tax Refunds Individual (EFT)	298	358	254,929
Individual Income and Employment				Justice Department programs	94	265	14,408
Taxes, Not Withheld	480	984	414,061	Labor Dept. prgms (excl. unemployment)	59	153	12,386
Interest recd from cash investments	0	0	0	Medicaid	1,168	4,181	305,014
Justice Department programs	32	63	13,996	Medicare and Other CMS Payments	1,396	4,205	328,516
Postal Service	326	1,146	76,598	Medicare Advantage - Part C&D Payments	0	27,633	250,631
Public Debt Cash Issues (Table III-B)	1,567	114,284	6,852,433	Marketplace Payments	0	0	31,786
Other Deposits:				NASA programs	153	286	14,436
Federal Housing Admin: Note Sales	118	246	17,638	Postal Service Money Orders and Other	141	511	33,798
				Public Debt Cash Redemp. (Table III-B)	1,045	143,876	6,243,433
				Social Security Benefits (EFT)	23,050	23,282	705,347
				Supple. Nutrition Assist. Program (SNAP)	183	548	59,519
				Temporary Assistance for Needy			
				Families (HHS)	62	133	13,114
				Transportation Security Admin. (DHS)	4	15	1,953
				Unemployment Insurance Benefits	129	509	28,902
				Veterans Affairs programs	176	839	45,651
				Other Withdrawals:			
				Agency for Internat'l Development	57	148	12,435
				Interior	84	155	9,543
				Thrift Savings Plan Transfer	226	399	34,470
Total Other Deposits	118	1,136	133,971	Unclassified	1,043	3,349	233,542
Change in Balance of Uncollected Funds	0	0	0	Total, Other Withdrawals	1,410	29,192	651,119
Transfers from Depositaries	0	0	0	Transfers to Depositaries	0	0	0
Total Federal Reserve Account	15,067	168,824	10,108,832	Total Federal Reserve Account	31,929	256,889	10,061,866
Short-Term Cash Investments: Transfers from Federal Reserve Account (Table V)	0	0	0	Short-Term Cash Investments: Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 15,067	\$ 168,824	\$ 10,108,832	Total Withdrawals (excluding transfers)	\$ 31,929	\$ 256,889	\$ 10,061,866
				Net Change in Operating Cash Balance	\$ -16,862	\$ -88,066	\$ 46,966

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9789.

Wednesday, August 3, 2016

TABLE III-A - Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 0	\$ 4,484,953
Regular Series	\$ 0	\$ -3	\$ 4,581,878	Notes	0	134,752	1,434,695
Cash Management Series	0	0	95,007	Bonds	0	0	29,836
Notes	0	110,192	1,719,348	Federal Financing Bank	0	0	1,976
Bonds	0	0	160,578	Nonmarketable:			
Inflation-Protected Securities Increment	129	720	8,594	United States Savings Securities	58	218	9,646
Federal Financing Bank	0	0	2,685	Government Account Series	391,237	1,166,246	71,436,539
Nonmarketable:				Hope Bonds	0	0	494
United States Savings Securities:				Domestic Series	0	0	0
Cash Issue Price	3	12	725	Foreign Series	0	0	0
Interest Increment	2	423	4,939	State and Local Series	0	5,896	58,891
Government Account Series	375,709	1,126,060	72,013,834	Other	988	3,011	225,411
Hope Bonds	0	0	0				
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	585	1,343	78,063				
Other	979	3,022	225,515				
Total Issues	\$ 377,407	\$ 1,241,769	\$ 78,891,166	Total Redemptions	\$ 392,282	\$ 1,310,122	\$ 77,682,442
				Net Change in Public Debt Outstanding	\$ -14,875	\$ -68,353	\$ 1,208,724

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 377,407	\$ 1,241,769	\$ 78,891,166
Premium on New Issues	0	0	3,202
Discount on New Issues:			
Bills (-)	0	0	4,657
Bonds and Notes (-)	0	282	7,636
Federal Financing Bank (-)	0	0	2,685
Government Account Transactions (-)	375,709	1,126,060	72,013,834
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	423	4,939
Inflation-Protected Securities Increment	129	720	8,184
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,567	\$ 114,284	\$ 6,852,433
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 392,282	\$ 1,310,122	\$ 77,682,442
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	1,976
Government Account Transactions (-)	391,237	1,166,246	71,436,539
Hope Bonds (-)	0	0	494
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,045	\$ 143,876	\$ 6,243,433

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 13,970,207	\$ 13,969,823	\$ 13,998,220	\$ 13,123,847
Intragovernmental Holdings	5,389,135	5,404,393	5,429,475	5,026,770
Total Public Debt				
Outstanding	19,359,342	19,374,217	19,427,695	18,150,618
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	483
Unamortized Discount	21,155	21,179	21,227	24,350
Federal Financing Bank	13,024	13,024	13,024	12,315
Hope Bonds	0	0	0	494
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,324,680	\$ 19,339,531	\$ 19,392,962	\$ 18,112,975
Statutory Debt Limit	*	*	*	\$ 18,113,000

*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,587	\$ 44,863	\$ 1,948,704
Individual Income Taxes	68	271	104,643
Railroad Retirement Taxes	3	96	5,041
Excise Taxes	38	344	66,929
Corporation Income Taxes	26	117	265,195
Federal Unemployment Taxes	5	533	8,556
Estate and Gift Taxes & Misc IRS Rcpts.	6	10	1,133
Total	\$ 9,733	\$ 46,234	\$ 2,400,202
Cash Federal Tax Deposits:			
Direct	\$ 179	\$ 446	\$ 28,356
Through Depositories	9,551	43,598	2,289,615
Total Cash FTD's	\$ 9,730	\$ 44,044	\$ 2,317,971
Inter-agency Transfers	3	2,190	82,231
Total	\$ 9,733	\$ 46,234	\$ 2,400,202

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 11	\$ 401	\$ 33,407
IRS Tax Refunds Business (EFT)	0	26	20,447
IRS Tax Refunds Individual (Checks)	29	86	62,605
IRS Tax Refunds Individual (EFT)	298	358	254,929